

Estimate Summary By Project

Contract ID: B14815-14-000-0

Estimate Number: 0048

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

CSX TRANSPORTATION, US 411/SR 6, PETTIT CREEK

**Time Allowed:** 2084 **Days**

**Elapsed Calender Days:** 1550 **Days**

**Percent Time:** 74.38

**District:** 6

**Area:** 01

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 06/20/2014

**Date Awarded:** 06/20/2014

**Date Contract Executed:** 07/29/2014

**Date Notice to Proceed:** 08/04/2014

MARIETTA GA 30061-0970

**Date Work Began:** 08/28/2014

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/17/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$37,794,234.34

**Original Contract Amount** \$31,546,121.92

**Funds Available** \$17,707,440.02

**Percent Complete** 52.19%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002626	\$37,794,234.33	\$31,546,121.91	\$17,707,440.01	53.15%	\$474,035.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2018

to 10/31/2018

Project Number: 0002626 US 41/SR 3 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: STP00-0002-00(626)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,779,889.49	\$15,400,661.09	\$379,228.40
Non-Participating	\$3,944,972.46	\$3,850,165.36	\$94,807.10
<b>Total Earnings</b>	<b>\$19,724,861.95</b>	<b>\$19,250,826.45</b>	<b>\$474,035.50</b>
Stockpiled Materials	\$361,932.37	\$361,932.37	\$0.00
<b>Gross Earnings</b>	<b>\$20,086,794.32</b>	<b>\$19,612,758.82</b>	<b>\$474,035.50</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$20,086,794.32</b>	<b>\$19,612,758.82</b>	

<b>Total Payable:</b>	<b>\$474,035.50</b>
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Project Number 0002626

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 706823.490	.730 .039 .769	\$27,566.12	\$543,547.26
		STP00-0002-00(626)					
0020	205-0001	UNCLASS EXCAV	CY	372,000.000 8.720	301,946.316 57.019 302,003.335	\$497.21	\$2,633,469.08
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,000.000 22.820	44,909.030 719.770 45,628.800	\$16,425.15	\$1,041,249.22
0075	441-0104	CONC SIDEWALK, 4 IN	SY	4,800.000 27.760	1,394.442 653.778 2,048.220	\$18,148.88	\$56,858.59
0095	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	10,500.000 13.580	5,931.000 428.800 6,359.800	\$5,823.10	\$86,366.08

**Category Amount:** \$68,460.46 \$4,361,490.23

**Category Number: 0020 DRAINAGE**

0276	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	19.000 532.000	17.000 1.000 18.000	\$532.00	\$9,576.00
0321	668-2100	DROP INLET, GP 1	EA	34.000 1826.470	19.500 5.500 25.000	\$10,045.59	\$45,661.75

**Category Amount:** \$10,577.59 \$55,237.75

**Category Number: 0030 TEMPORARY EROSION CONTROL**

0346	163-0240	MULCH	TN	850.000 165.000	945.553 5.900 951.453	\$973.50	\$156,989.75
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<b>Category Number:</b> 0030 TEMPORARY EROSION CONTROL							
0376	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		67.000 150.000	81.000 .750 81.750	\$112.50	\$12,262.50
0386	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,850.000 0.350	26,282.000 499.000 26,781.000	\$174.65	\$9,373.35
0401	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	8.000 1064.620	37.000 1.000 38.000	\$1,064.62	\$40,455.56
0406	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	67.000 25.000	48.000 3.000 51.000	\$75.00	\$1,275.00
0416	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 240.000	49.000 1.000 50.000	\$240.00	\$12,000.00
0426	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	41,700.000 2.850	38,430.625 381.000 38,811.625	\$1,085.85	\$110,613.13
<b>Category Amount:</b>						\$3,726.12	\$342,969.29

<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0446	700-6910	PERMANENT GRASSING	AC	42.000 600.000	7.004 .064 7.068	\$38.40	\$4,240.80
0451	700-7000	AGRICULTURAL LIME	TN	189.000 55.000	3.240 .100 3.340	\$5.50	\$183.70

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0456	700-8000	FERTILIZER MIXED GRADE	TN	55.000 420.000	7.750 .050 7.800	\$21.00	\$3,276.00
0466	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,200.000 0.720	26,768.378 309.778 27,078.156	\$223.04	\$19,496.27
<b>Category Amount:</b>						\$287.94	\$27,196.77
<b>Category Number: 0070 BRIDGES</b>							
0641	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2 LT	LS	1.000 322099.110	.050 .350 .400	\$112,734.69	\$128,839.64
0666	500-3002	CLASS AA CONCRETE	CY	1,748.000 503.920	697.829 126.300 824.129	\$63,645.10	\$415,295.09
0731	511-1000	BAR REINF STEEL	LB	315,276.000 0.740	129,867.420 22,362.000 152,229.420	\$16,547.88	\$112,649.77
0746	511-3000	SUPERSTR REINF STEEL, BR NO -  2 LT	LS	1.000 90204.750	.050 .350 .400	\$31,571.66	\$36,081.90
0796	524-0010	DRILLED CAISSON -  54 IN	LF	175.000 1939.090	.000 76.150 76.150	\$147,661.70	\$147,661.70
<b>Category Amount:</b>						\$372,161.03	\$840,528.10

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: nhowell

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9060	004-0049	EXTRA WORK -	MO	.000	6.000		
				18822.360	1.000		
		Traffic Control, Field Office, WECS, Sanitary Facilities			7.000	\$18,822.36	\$131,756.52
<b>Category Amount:</b>						\$18,822.36	\$131,756.52
<b>Project Total Amount:</b>						\$474,035.50	\$19,724,861.95